

## 2004 Supplemental Capital Program Summary by Source of Funds

Source of Funds	Total	Reappropriations		Appropriations	
		State	Federal/Local	State	Federal/Local
Appropriated Funds:					
Aquatic Lands Enhancement Account (02R)	300,000			300,000	
Capitol Building Construction Acct (036)	(130,000)	(130,000)			
Comm/Tech College Forest Reserve (246)	269,000			269,000	
Conservation Assistance Rev. Acct (CAR)	500,000			500,000	
CWU Capital Projects Account (063)	1,163,500			1,163,500	
Drinking Water Assistance Account (04R)	26,283,356	3,983,356		4,200,000	18,100,000
Firearms Range Account (146)	100,000			100,000	
Gardner-Evans High Ed Construction (357)	89,195,925			89,195,925	
General Fund - Basic Account (001)	752,865		107,933		644,932
Local Toxics Control Account (174)	2,050,000			2,050,000	
Parks Renewal/Stewardship Account (269)	262,500			262,500	
Public Works Assistance Account (058)	793,214	793,214			
Rural Washington Loan Account (689)		4,542,969	(4,542,969)	1,581,000	(1,581,000)
Salmon Recovery Account (06A)	(974,000)	(974,000)			
St/Loc Impr Rev Acct Water Sup Fac (072)	525,000			525,000	
State Building Construction Account (057)	78,196,551	(3,435,000)		81,631,551	
State Wildlife Account (104)	250,000			250,000	
TESC Capital Projects Account (066)	(1,600,000)			(1,600,000)	
Thurston County Capital Facilities (289)	(3,500)			(3,500)	
Water Pollution Control Revolving (727)	1,590,891			1,590,891	
Water Quality Account (139)	3,478,314	3,478,314			
Total Appropriated Funds	203,003,616	8,258,853	(4,435,036)	182,015,867	17,163,932